

Leutaw Green
CITY

2004-2005
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Leutaw Green City for the fiscal year ending 2004-
2005, as approved and adopted by resolution or ordinance dated _____
_____. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on Jan 22, 2004 for all budgetary funds.

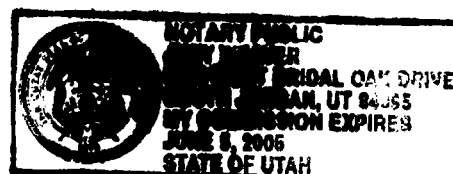
Signed: Scott R. Collier

(Budget Officer)

Subscribed and sworn to this 14 day

of July, 2004.

Judy Wheeler
(Notary Public)
expires 4-5-05



Fountain Green City

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
TAXES				
3110	GENERAL PROPERTY TAXES - CURRENT	40,123	40,944	45,000
3120	PRIOR YEARS' TAXES - DELINQUENT	3,651	3,801	2,500
3130	SALES & USE TAX	66,788	62,827	70,000
3140	FRANCHISE TAX	16,431	23,816	24,000
3170	FEE IN LIEU OF TAXES	5,598	4,535	0
LICENSES AND PERMITS				
3210	BUSINESS LICENSES	725	1,005	1,000
3220	IMPACTS	707	365	0
3221	BUILDING PERMITS	0	0	0
3225	ANIMAL LICENSES	2,233	1,720	2,000
INTERGOVERNMENTAL REVENUE				
3340	GRANTS	750	0	0
3356	CLASS "C" ROADS	62,885	50,415	60,000
3358	STATE LIQUOR	165	715	600
CHARGES FOR SERVICES				
3400		0	0	0
3413	Zoning & Subdivision Fees	0	0	0
3420	PARKS & RECREATION	2,950	5,730	5,000
3440	Sanitation	18,860	18,630	18,500
3470	Parks & Public Property	1,170	250	1,000
3480	CEMETERY	275	(125)	0
3490	FIRE DISTRICT	0	4,949	4,500
3491	Fire District	7,530	7,456	7,500
FINES & FORFEITURES				
3510	FINES	19,162	20,003	20,000
MISCELLANEOUS REVENUE				
3610	PENALTIES & FINES	15,820	11,250	14,800
3620	RENTS & CONCESSIONS	0	9,125	4,500
3640	SALE OF FIXED ASSETS	0	0	0
3690	MISCELLANEOUS	473	49	0

CONTRIBUTIONS AND TRANSFERS

Fountain Green City

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
3810	TRANSFER FROM WATER	958	33,515	55,979
3814	TRANSFER FROM CEMETERY	0	0	0
3816	TRANSFER FROM GARBAGE	0	0	0
3820	TRANSFER FROM SEWER	0	7,300	7,300
3870	DONATIONS	0	0	0
3890	BEG GF BAL TO BE APPR	95,854	0	0
TOTAL REVENUE & OTHER SOURCES		363,088	308,275	344,179

Fountain Green City

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
GENERAL GOVERNMENT				
4110	CITY COUNCIL	1,827	4,454	7,627
4121	CITY COURT	10,573	16,667	15,198
4140	ADMINISTRATIVE	65,529	63,530	67,319
4141	AUDITOR	5,482	5,000	5,000
4145	ATTORNEY	862	0	0
4150	NON-DEPARTMENTAL	28,244	35,732	24,900
4160	GENERAL GOVERNMENTAL BUILDINGS	18,618	21,401	9,000
4180	PLANNING & ZONING	593	740	1,300
4190	Education & Community Promotion	47	864	0
PUBLIC SAFETY				
4210	POLICE DEPARTMENT	64,764	62,908	55,913
4220	FIRE DEPARTMENT	12,870	5,939	14,948
4256	FIRE DISTRICT FEE	5,946	5,166	6,000
HIGHWAYS & PUBLIC IMPROVEMENTS				
4415	STREETS DEPARTMENT	72,250	36,344	75,424
4420	SANITATION	6,816	5,824	11,000
PARKS, RECREATION & PUBLIC PROPERTY				
4510	PARKS	8,497	5,872	3,550
4560	PARKS & RECREATION	2,722	1,862	5,000
4590	CEMETERIES	7,677	4,026	3,800
DEBT SERVICE				
4710	PRINCIPAL & INTEREST	49,771	8,130	38,200
TRANSFERS & OTHER USES				
4880	Appropriated Increase in Fund Balance	0	0	0
TOTAL EXPENDITURES & OTHER USES		363,088	284,459	344,179

Fountain Green City

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

ENTERPRISE FUND - WATER

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
OPERATING REVENUE				
3710	UTILITY REVENUE	89,202	119,644	143,009
3719	DONATIONS	0	0	0
3720	INTEREST INCOME	0	0	0
3730	OTHER INCOME	0	0	0
TOTAL OPERATING REVENUE:		89,202	119,644	143,009
OPERATING EXPENSES				
4010	WATER ADMINISTRATION	21,713	18,983	22,709
4020	CONTRACTUAL SERVICES	48,734	25,740	42,000
4030	WATER MAINTENANCE	6,501	5,154	19,121
TOTAL OPERATING EXPENSES:		76,948	49,877	83,830
OPERATING INCOME (LOSS)		12,254	69,767	59,179
NON-OPERATING REVENUE (EXPENSE)				
5150	WATER MAINTENANCE	(2,330)	(3,302)	(3,200)
5190	DEPRECIATION	0	0	0
5500	TRANSFERS	0	(32,600)	(55,979)
NET INCOME (LOSS)		9,924	33,865	0

Fountain Green City

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

ENTERPRISE FUND - WATER

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
	CASH OPERATING NEEDS			
	Net Income (Loss)	9,924	33,865	0
6640		0	0	0
	TOTAL CASH PROVIDED (REQUIRED)	9,924	33,865	0
	SOURCE OF CASH REQUIRED			
	Cash balance at beginning of year			
	Invest/Other assets to be converted			
	Issuance of bond and other debt			
	Contributions from _____ funds			
	Loans from other funds			
	TOTAL CASH REQUIRED			

Fountain Green City

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

ENTERPRISE FUND - SEWER

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
OPERATING REVENUE				
3711	SEWER REVENUE	98,590	97,765	98,100
3712	IMPACT FEES	0	0	0
3720	INTEREST EARNED	0	0	0
TOTAL OPERATING REVENUE:		98,590	97,765	98,100
OPERATING EXPENSES				
4010	SEWER ADMINISTRATION	22,372	12,375	29,959
4020	CONTRACTUAL SERVICES	23,472	21,516	56,541
4030	MATERIALS & SUPPLIES	2,123	425	4,300
4040	DEPRECIATION	0	0	0
TOTAL OPERATING EXPENSES:		47,967	34,316	90,800
OPERATING INCOME (LOSS)		50,623	63,449	7,300
NON-OPERATING REVENUE (EXPENSE)				
5500	TRANSFER TO GENERAL FUND	0	0	(7,300)
NET INCOME (LOSS)		50,623	63,449	0